

## Tax Rate Extension Report

Description	Rate	% Total	Max Rate	Levied Amt.	Taxable Amt	Overlap Amt	Extension
<b>D098</b> DALZELL G.S.#98							
EDUCATION	1.71000	49.84	1.71000	110,124	6,065,573	0	103,721.33
BUILDING	0.25000	7.29	0.25000	16,100	6,065,573	0	15,163.94
RETIREMENT - IMRF	0.13373**	3.90	0.00000	8,111	6,065,573	0	8,111.49
TRANSPORTATION	0.12000	3.50	0.12000	7,728	6,065,573	0	7,278.69
WORKING CASH FUND	0.05000	1.46	0.05000	3,220	6,065,573	0	3,032.79
FIRE PREV. & SAFETY	0.05000	1.46	0.05000	3,220	6,065,573	0	3,032.79
SPECIAL EDUCATION	0.02000	0.58	0.02000	1,288	6,065,573	0	1,213.11
INSURANCE	0.51109**	14.90	0.00000	31,000	6,065,573	0	31,000.55
SOCIAL SECURITY	0.15686**	4.57	0.00000	9,514	6,065,573	0	9,514.46
LEASE	0.05000	1.46	0.05000	3,220	6,065,573	0	3,032.79
BONDS	0.37919	11.05	0.00000	23,000	6,065,573	0	23,000.05
	<u>3.43087</u>			<u>\$216,525</u>			<u>208,101.99</u>

\* This year extension is more than 5% and no public hearing date has been held for the district.

\*\* This year's rate is more than +/- 10% compared to last year's rate.

Description	Levy	Total	Residential	Farm	Commercial	Industrial	Rail Road	Mineral	Rate
<b>D098 DALZELL G.S.#98</b>		6,065,573	4,513,245	1,219,341	310,907	0	0	22,080	
EDUCATION	110,124	103,721.33	77,176.51	20,850.74	5,316.51	0.00	0.00	377.57	1.71000
BUILDING	16,100	15,163.94	11,283.12	3,048.35	777.27	0.00	0.00	55.20	0.25000
RETIREMENT - IMRF	8,111	8,111.49	6,035.56	1,630.62	415.78	0.00	0.00	29.53	0.13373
TRANSPORTATION	7,728	7,278.69	5,415.89	1,463.21	373.09	0.00	0.00	26.50	0.12000
WORKING CASH FUND	3,220	3,032.79	2,256.63	609.67	155.45	0.00	0.00	11.04	0.05000
FIRE PREV. & SAFETY	3,220	3,032.79	2,256.63	609.67	155.45	0.00	0.00	11.04	0.05000
SPECIAL EDUCATION	1,288	1,213.11	902.64	243.87	62.18	0.00	0.00	4.42	0.02000
INSURANCE	31,000	31,000.55	23,066.75	6,231.93	1,589.02	0.00	0.00	112.85	0.51109
SOCIAL SECURITY	9,514	9,514.46	7,079.48	1,912.66	487.69	0.00	0.00	34.63	0.15686
LEASE	3,220	3,032.79	2,256.63	609.67	155.45	0.00	0.00	11.04	0.05000
BONDS	23,000	23,000.05	17,113.77	4,623.62	1,178.93	0.00	0.00	83.73	0.37919
	216,525	208,101.99	154,843.61	41,834.01	10,666.82	0.00	0.00	757.55	3.43087

# District Extension Summary

D098 - DALZELL G.S.#98

Tax Year 2015

	Assessed	Equalized	Exemptions	Amount	State Category	Original Taxable	Net Taxable
Land:	970,901	970,901	Improvements:	24,704	Farm:	1,219,894	1,219,341
Farm Land:	498,435	498,435	Owner Occupied:	1,410,003	Residential:	5,422,435	4,513,245
Building:	7,459,634	7,459,634	Homestead:	410,517	Commercial:	380,805	310,907
Farm Building:	102,749	102,749	Veteran:	0	Industrial:	0	0
State Assessed:	0	0	Senior Freeze:	107,917	Mineral:	22,080	22,080
	<u>9,031,719</u>	<u>9,031,719</u>	Abatement:	0	Pollution Control:	0	0
Under 150 EAV:	364	364	Developers:	0	State Railroad:	0	0
	<u>9,031,355</u>	<u>9,031,355</u>	Solar:	0	Local Railroad:	0	0
			Partial:	0		<u>7,045,214</u>	<u>6,065,573</u>

Overlapping County Data

Other information

County Totals	District Totals
PTTELL:	
New Property EAV:	0
Annexations EAV:	728
Disconnection EAV:	0
Recovered TIF EAV:	0
Aggregate Extension:	0
Rate Increase:	0.00000
TIF Loss EAV:	979,641
Abated EZ EAV:	0
Abated/EZ Dollars:	0.00

Fund	Levy Request	Max Rate	Calc'd Rate	PTTELL Factor	Extended Rate	Final Rate	Calc'd Taxes	Net Taxes	%
002 Education	110,124	1.71000	1.71000		1.71000	1.71000	103,721.33	103,721.33	49.84
003 Bonds	23,000	0.00000	0.37919		0.37919	0.37919	23,000.05	23,000.05	11.05
004 Building	16,100	0.25000	0.25000		0.25000	0.25000	15,163.94	15,163.94	7.29
005 Retirement - lmrp	8,111	0.00000	0.13373		0.13373	0.13373	8,111.49	8,111.49	3.90
030 Transportation	7,728	0.12000	0.12000		0.12000	0.12000	7,278.69	7,278.69	3.50
031 Working Cash Fund	3,220	0.05000	0.05000		0.05000	0.05000	3,032.79	3,032.79	1.46
032 Fire Prev. & Safety	3,220	0.05000	0.05000		0.05000	0.05000	3,032.79	3,032.79	1.46
033 Special Education	1,288	0.02000	0.02000		0.02000	0.02000	1,213.11	1,213.11	0.58
035 Insurance	31,000	0.00000	0.51109		0.51109	0.51109	31,000.55	31,000.55	14.90
047 Social Security	9,514	0.00000	0.15686		0.15686	0.15686	9,514.46	9,514.46	4.57
057 Lease	3,220	0.05000	0.05000		0.05000	0.05000	3,032.79	3,032.79	1.46
	<u>216,525</u>		<u>3.43087</u>		<u>3.43087</u>	<u>3.43087</u>	<u>208,101.99</u>	<u>208,101.99</u>	